

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number: 09620060

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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11/14/2006	FMETEKI2	145	SALE	8001	A	30.00	09620060	041105
11/14/2006	FMETEKI2	144	SALE	1504	A	300.00	09620060	041105
11/14/2006	FMETEKI2	143	SALE	1501	A	1,400.00	09620060	041105
08/12/2002	CDESSAU	1	SALE	248	A	55.00	09620060	120080
02/15/2002	JBALINAN	149	SALE	228	A	980.00	09620060	
05/01/2001	TBESHAH1	115	SALE	228	A	945.00	09620060	
05/01/2001	TBESHAH1	114	SALE	205	A	54.00	09620060	
05/01/2001	TBESHAH1	113	SALE	205	A	11.00	09620060	120080
05/01/2001	TBESHAH1	112	SALE	202	A	40.00	09620060	
05/01/2001	TBESHAH1	111	SALE	203	A	261.00	09620060	
05/01/2001	TBESHAH1	110	SALE	201	A	355.00	09620060	

Adjustment Detail

Authorization Detail



Adjustment date: 02/06/2007 AWONDAF1
08/12/2002 CDESSAU 00000001 120080 09620060
01 FC:248 55.00 CR

Adjustment date: 02/06/2007 AWONDAF1
02/15/2002 JBALINAN 00000129 09620060
01 FC:228 -980.00 OP

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